

Form 1

**Individual Estate Property Record and Report
Asset Cases**

Page: 1

Case No.: 20-10163

Case Name: WOODLANDS HEALTHCARE & REHAB, LLC

Trustee Name: (620570) Elisabeth Donnovin

Date Filed (f) or Converted (c): 01/15/2020 (f)

§ 341(a) Meeting Date: 03/25/2020

For Period Ending: 12/31/2020

Claims Bar Date:

Ref. #	1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Formally Abandoned OA=§554(a) abandon.	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	Cash on hand	1,500.00	1,500.00		0.00	FA
2	vendor deposits	100,000.00	100,000.00		0.00	FA
3	A/R 90 days old or less. Face amount = \$1,592,836.00. Doubtful/Uncollectible accounts = \$0.00.	1,592,836.00	1,592,836.00		0.00	FA
4	machinery and equipment) Equipment and furniture.	56,737.00	56,737.00		0.00	FA
5	checking Account at Regions Bank- depository, xxxxxx5170 (u)	88.00	88.00		0.00	FA
6	checking Account at Regions Bank-operating, xxxxxx2076 (u)	100.00	100.00		0.00	FA
7	checking Account at Regions Bank-payroll, xxxxxx4440 (u)	100.00	100.00		0.00	FA
8	A/R 90 days old or less. Face amount = \$377,079.13. Doubtful/Uncollectible accounts = \$377,079.13. (u)	0.00	0.00		0.00	FA
8	Assets Totals (Excluding unknown values)	\$1,751,361.00	\$1,751,361.00		\$0.00	\$0.00

Major Activities Affecting Case Closing:

12/31/20--request records relating to potential avoidance actions and pursue actions to the extent appropriate.

Initial Projected Date Of Final Report (TFR): 12/30/2022

Current Projected Date Of Final Report (TFR): 12/30/2022